

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Summary Report for 2nd
Quarter FY 2006"
for Agency 20
Department of the Treasury
Summary Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$3,499,252,213,563</u>	<u>3,467,591,975,826</u>	<u>\$31,660,237,737</u>	<u>0.9%</u>

02 - Federal Interest Receivable/Federal Interest Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$52,863,329,268</u>	<u>\$48,290,631,257</u>	<u>\$4,572,698,011</u>	<u>8.7%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$87,022,955,330</u>	<u>\$87,307,668,881</u>	<u>(\$284,713,551)</u>	<u>0.3%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$9,133,891,669</u>	<u>\$4,632,438,555</u>	<u>\$4,501,453,113</u>	<u>49.3%</u>

06 - Gains and Losses on Federal Borrowings

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$8,948,628</u>	<u>\$296,373</u>	<u>\$8,652,255</u>	<u>96.7%</u>

17 - Federal Loans Receivable/Federal Loans Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$268,552,342,420</u>	<u>\$266,060,998,867</u>	<u>\$2,491,343,553</u>	<u>0.9%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$2,632,929</u>	<u>\$693,298</u>	<u>\$1,939,630</u>	<u>73.7%</u>

19 - Appropriation Transfers In/Out

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$785,000</u>	<u>\$157,255,326</u>	<u>(\$156,470,326)</u>	<u>99.5%</u>

21 - Employee Benefit Contributions Receivables and Payables

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
--	---------------	----------------	-------------------

"Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 20, Continued

Totals:	<u>\$200,822,558</u>	<u>\$240,651,128</u>	<u>(\$39,828,570)</u>	<u>16.6%</u>
22 - Accounts Receivable, Accounts Payable, and Other Liabilities				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$1,068,321,432</u>	<u>\$1,353,898,320</u>	<u>(\$285,576,888)</u>	<u>21.1%</u>
23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$88,870,016</u>	<u>\$126,354,778</u>	<u>(\$37,484,762)</u>	<u>29.7%</u>
24 - Intra-governmental buy/sell costs/revenues				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$1,488,609,344</u>	<u>\$1,405,983,841</u>	<u>\$82,625,503</u>	<u>5.6%</u>
26 - Benefit program Costs/Revenues				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$841,953,462</u>	<u>\$725,723,181</u>	<u>\$116,230,280</u>	<u>13.8%</u>
27 - Federal Transfers Receivable/Federal Transfers Payable				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$0</u>	<u>\$837,186,302</u>	<u>(\$837,186,302)</u>	<u>100.0%</u>
28 - Unexpended Appropriations-Transferred-In/Out				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$0</u>	<u>\$7,010,307</u>	<u>(\$7,010,307)</u>	<u>100.0%</u>
29 - Uncategorized - SGLs that are NOT assigned to any other category				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$9,476,897,432,985</u>	<u>\$2,198,599,809</u>	<u>9,474,698,833,177</u>	<u>100.0%</u>
Grand Totals	<u>\$13,397,423,108,604</u>	<u>\$3,880,937,366,048</u>	<u>\$9,516,485,742,556</u>	<u>71.0%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded